

CIC #: 99EPA SUPERFUND
BILLED DATE 01-DEC-2005
CUSTOMER ORDER NUMBER DW96941975
(DIAMOND ALKALI (TA RI/FS) BZ694
(EPA 530

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)
REV. MAN

PAGE NO. 001

D.O.VOUCHER NO. BU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO.

27031030
PARTIAL # 35 01-NOV-2005 THRU 01-DEC-2005

BILLED OFFICE (MAIL TO):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CENTER
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

BILLING ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2002 NA 0000 NA 000000 \$466,893.62 96 NA X 3122.0000 G5 08 2416 848 012975 96231 \$466,893.62

LINE ITEM	MOA	DESCRIPTION	
1	CONTRACT - OUTSIDE GOVERNMENT	TRANSP OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TVL STATUS & OTH INCIDENTAL TRVL EXP	\$1,274.52
1	CONTRACT - OUTSIDE GOVERNMENT	PVT SCTR CONTRACTUAL ARCHITECTURAL & ENGINEERING SERVICES (AE CONTRACTOR EARNINGS)	\$443,320.59
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS	\$2,497.70
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS	\$1,049.04
1	INHOUSE - LABOR	LABOR	\$4,995.38
1	REIMBURSABLE - INSIDE CORPS	WORK PERFORMED BY OTHER COE EST	\$13,756.39
		SUBTOTAL	\$466,893.62

PARTIAL AMOUNT PAID \$.00

PAYMENT DUE DATE 31-DEC-2005 PAY THIS AMOUNT \$466,893.62

DATE 12/20/05 SIGNATURE Elizabeth A. Bockrocker
Project Manager

FUNDS AUTHORIZED: \$7,756,000.00
TOTAL BILLED AMOUNT: \$4,230,999.29
PREVIOUS BILLED AMOUNT: \$3,764,105.67
CURRENT BILLED AMOUNT: \$466,893.62
TOTAL FLUX BILLED: \$.00
PREVIOUS FLUX BILLED: \$.00
CURRENT FLUX BILLED: \$.00

DATE _____

CERTIFICATE OF OFFICE BILLED

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE, OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER _____

SDMS Document



95105

Progress Report for EPA Region II

Site:	Diamond Alkali, Operable Unit 3, Passaic River Study Expansion, New Jersey			Phase:	RI/FS, OU3	
Bill No.:	27031030 Partial #35	IAG No.:	DW96941975 (BZ694) IAG Award Date: 9/24/02	IAG Expiration Date:	12/31/07	Other Corps N/A
Reporting Period:	From: November 1, 2005	To: December 1, 2005	EPA RPM Alice Yeh		USACE PM Elizabeth Buckrucker	

Work Performed

This Period

- Participated in project progress conference calls with EPA/COE/MPI: held 15 and 29 Nov 05.
- Traveled to NY for team meetings, 31 Oct – 4 Nov 05. On 1 Nov 05, met with MPI and updated all project progress and current budget. On 2 Nov 05, met with MPI to discuss the upcoming contract WVN/ATP information.
- On 2 Nov 05, attended the Project Delivery Team meeting. Presentation by MPI on the current status of fieldwork. Also updated were other project efforts (modeling, risk assessment etc).
- On 3 Nov 05, participated in the Team Building session with EPA, MPI, HQI and BAT at MPI offices in White Plains, NY.
- Coordinated with ERDC for the completion of the Sedflume Report. On 19 Nov 05, ERDC submitted the Draft Sedflume Report, *Erodibility of Passaic River Sediments Using USACE Sedflume*, for review. Coordinated with MPI for posting to PREMIS website.
- Reviewed and commented on several iterations of ATP 11. Edited the WVN and provided text to MPI for incorporation into the contract modification. Approved the final ATP/WVN and allocated funding for this modification to be awarded. Forwarded the request for contract award on 18 Nov 05.
- Completed a full quality control review of the Chronology Funding Spreadsheet and instructed MPI to correct several errors that had resulted in total cumulative contracted amounts being incorrectly reported.
- On 15 Nov 05, reviewed and made payment of contractor invoice, totaling \$443,320.59. Withheld the full fee requested (\$35,182.43) due to continued errors in the accounting where labor hours were charged and the lack of technical support documentation. Communicated in writing to MPI that future invoices needed to correct these errors or the entire invoice would be rejected.
- On 21 Nov, traveled to NY for Project Manager meeting, held 22 Nov 05. Major topics of discussion included 2006 Congressional briefings, Sediment Management Plan, proposed IRM SOW and future actions, funding recap for all agencies and priorities to be funded in FY2006, dredging pilot final details, pilot contract funding and BERA workshop planning.
- On 30 Nov 05, received additional funding (IAG DW96941975-01-7) in the amount of \$1,000,000.
- Preparation of monthly progress report and update of the contract expenditure and projection spreadsheet for IAG - 1975. A copy of the spreadsheet for the IAG is attached.

Progress Report for EPA Region II

Key Meetings This Period	<ul style="list-style-type: none"> Regular project meetings. 2 Nov 05; Project Delivery Team Meeting, EPA and all Stakeholders 3 Nov 05; Team Building, EPA, Corps, MPI, HQI and BAT
Key Contract Milestones Completed to Date	<ul style="list-style-type: none"> Prior to 1 Jan 03 - See IAG DW96941915 for milestones completed. 6 & 14 Jan 03 - Contract Negotiations with MPI – WAD 3. 11 Mar 03 - Task Order 0011 awarded for \$325,262; WAD 3. 8 & 30 Oct 03, 12 Nov 03 - Contract Negotiations with MPI; WADs 4 & 5. 1 Dec 03 - Task Order 0011/Modification 2 awarded for \$502,836 (obligated); WADs 4 & 5. 12 Dec 03 – Contract Negotiations with MPI – WAD 6. 2 Feb 04 – Task Order 0011/Modification 3 awarded for \$94,236 (obligated); WAD 6 29 Apr 04 – Task Order 0011/Modification 4 awarded for \$155,206 (obligated); to continue work. 17 May 04 – WVN/ATP approved allowing MPI to shift funds into FSP for fall field sampling effort planning. 27 Aug 04 – Task Order 0011/Modification 5 awarded for \$1,313,167 (obligated) to continue work. 13 & 14 Jan 05 – Contract Negotiations with MPI – WADs 4-7. 31 Mar 05 – Task Order 0011/Modification 6 awarded for \$926,281 (obligated) to continue work 5, 9, 10 & 11 Aug 05 – Contract Negotiations with MPI – WADs 4-7 30 Aug 05 – Task Order 0011/Modification 7 awarded for \$3,800, 148 (obligated) to continue work.
Contractor Actions/ Accomplishments	<p><u>WAD 1 Work:</u></p> <ul style="list-style-type: none"> WAD has been closed and is awaiting final contract modification for closure. <p><u>WAD 2 Work:</u></p> <ul style="list-style-type: none"> WAD has been closed and is awaiting final contract modification for closure. <p><u>WAD 3 Work:</u></p> <ul style="list-style-type: none"> The USACE-NY Minish Park sediment chemistry data from 1999 was uploaded to PREmis and this WAD is now ready to be closed (after final invoice for work is disbursed). <p><u>WAD 4 Work:</u></p> <ul style="list-style-type: none"> Participation in telephone conference calls for project updates, both with EPA, COE and internal consultant team members. Preparation of Progress Reports, Budget Schedule Forecast and invoices. Preparation for and participation in PM meeting. CIP support activities are on hold pending further direction from USEPA/USACE, and are expected to resume in December 2005 or January 2006 for preparation of the Final CIP. <p><u>WAD 5 Work:</u></p> <p><u>Ongoing Fieldwork Status:</u></p> <ul style="list-style-type: none"> <u>Water Column Sampling.</u> A second round of SPMDs were deployed in the river at RM 0, 2.5, 4.5 and 10.5 from 31 Oct through 4 Nov 05. These SPMDs were retrieved on 29 Nov 05. On 8 Nov 05, the small volume grab sampling event was conducted at 4 stations in the main channel of the Passaic River at RM 0, 2.5, 4.5, and 10.5. The samples were collected from each station beginning after low tide in the morning and continuing until high tide. At stations RM 0, 2.5, and 4.5, samples were collected from 5 freshwater surface nodes and from 3 saline deep nodes. At RM 10.5, samples were collected from 5 nodes at the surface only. On 10 Nov 05, small volume grab samples were collected from the tributaries (Second River, Third River, Saddle River) and at the Ackerman Bridge (to characterize the Dundee Dam upstream boundary). Approximately 500 individual sample jars were generated and managed for the small volume grab sampling event. <p><u>Planning Documents:</u></p> <p><u>FSP Volume 2</u></p> <ul style="list-style-type: none"> FSP 2 activities on hold pending resolution of comments prior to release to Stakeholders and determination of partner

Progress Report for EPA Region II

	<p>funding to complete document or completion of the document in phases based on available WRDA funding.</p> <p><u>Risk Assessment</u></p> <ul style="list-style-type: none"> On 22 Nov 05, the human health risk assessors from EPA and Battelle met with NJDEP in Trenton, NJ. The purpose of the meeting was to discuss the availability and use of NJDEP data with respect to fish and shellfish consumption rates in the Passaic River and Newark Bay. On 22 Nov 05, a conference call was held with EPA, MPI, BAT and HQI personnel to discuss COPECs, receptors and pathways, model specifics and capabilities, data needs and currently available documents to be shared between the risk assessors and modelers. Coordination needs for the future and action items were documented in the minutes. Battelle worked with EPA to prepare presentation material and information for the BERA workshop, scheduled for 13-14 Dec 05. On 28 Nov 05, a pre-workshop planning teleconference was held to discuss the presentation, agenda and handout materials. <p><u>Modeling/Hydrodynamic:</u></p> <ul style="list-style-type: none"> Model Calibration. Prepared model input for 10 water years (1995 and 2004) of hydrodynamic data: re-running calibration runs. Continuing processing model results in 1995 and 1996 water years for comparison with TSI hydrographic survey data. Processed Rutgers 2000-2003 ADCP sensor data and compared with model results: reviewed results and continuing data reduction for better comparison. Began writing hydrodynamic reports, including: description of model forcing data, model-data calibration procedures and statistical analyses for model skill assessment for various data collected. <p><u>Modeling/Sediment Transport:</u></p> <ul style="list-style-type: none"> Flocculation work still in progress between Kevin Farley and Bill McAnally (Mississippi State University) Mass balance assessment of solids entering the Passaic River and analysis of grain size data from Sedflume experiments data still in progress.
<p><i>Contractor Actions/ Accomplishments</i></p>	<p><u>WAD 6 Work:</u></p> <ul style="list-style-type: none"> Field application work/reporting included: <ul style="list-style-type: none"> Updated CAS list to account for new CAS numbers from Axys Assisted Axys with upload of first EDDs. Modified Forms II Lite download so it's based on shipped dates (not collected dates) Created Access report for all validated and approved non-historical data Finished programming the sample archive creation module. Upload of TAMS dredging data ongoing and Minish Park data upload complete. <p><u>Historical/Geochemical Data Evaluation</u></p> <ul style="list-style-type: none"> Geochemical team tasks are ongoing with the Summary of Interim Studies memorandum, which describes geochemical-related analyses conducted between May and November 2005. Geochemical data evaluations on sediment mass balance estimation were conducted using bathymetric data, geotechnical borings and on a preliminary review of chemical data derived from the TSI data set. <p><u>WAD 7 Work:</u></p> <ul style="list-style-type: none"> On 22 Nov 05, low-resolution coring locations were submitted to USEPA for consideration. On 22 Nov 05, preliminary alternatives and associated cost alternatives for the IRM were presented during the PM meeting.

Progress Report for EPA Region II

Projected Work, Meetings Milestones through next FY.

Narrative	<ul style="list-style-type: none"> All activities and milestones dependent on the current discussions between EPA and the PRP group. The funding and allocation of tasks will determine the exact projection of tasks for the next FY. Anticipate both schedule and task funding update as a result of these discussions/negotiations. Selection of specific cores and then analysis of these high-resolution cores. Completion of low resolution portion of FSP 1 and collection of low-resolution cores in January 2006 (limited) and potentially in Spring 2006 (dependent on PRP negotiations). Delay of collection to January based on availability of boats. Hydrodynamic Model on schedule and the mid-calibration meeting currently scheduled mid-December and the Draft Calibration Report submission scheduled for late February 2006. Sediment Transport Model determination of approach to be resolved and model development to continue. Risk Assessment and Problem Formulation work being planned and anticipate further refinement of the CSM during the next FY.
Meetings	<ul style="list-style-type: none"> Continuation of Bi-weekly Progress calls. Continuation of Passaic PM and PDT Meetings with appropriate parties. Sediment Transport follow up (via conference calls or meeting) to determine modeling approach. A BERA workshop is being planned for 13-14 Dec 05.
Key Milestones Forthcoming	<ul style="list-style-type: none"> Contract modification award in December 2005. Low resolution coring scheduled to begin in January 2006.
Issues	
Technical:	<ul style="list-style-type: none"> Dundee Dam Sampling. No firm commitment for ability to perform this work (on any scale). This sampling and the results are critical to continuing the modeling efforts and alternatives are needed to allow for this to occur at the soonest practicable time. Sample results are needed in Summer 2006 to continue on schedule for data inputs to the Sediment Transport model for calibration. The Draft Model Plan comments and responses are pending awaiting EPA consideration and guidance for completion of this document. Response to PRP letter with model information requests also pending. The selection of sediment transport model is pending with actions underway to resolve.
Schedule:	<ul style="list-style-type: none"> Anticipate schedule revisions after PRP negotiations are complete and long range future funding plan is finalized. Fall fieldwork limited based on available funding – much of this effort is delayed until Spring 2006 or later based on future funds. Impacts are expected to the schedule due based on receipt of analysis from sampling efforts – the bulk of which is now scheduled for 2006. FSP Volume 2 document preparation on hold pending decision regarding WRDA funds to complete this document or whether to proceed with CERCLA portions of this document. A WP delay will cause delay in the ability to collect samples in Spring 2006. CIP Final Report awaiting completion; schedule for this task is on hold pending further guidance.
Funding:	<ul style="list-style-type: none"> The projection of funds in the attached includes actual invoiced funding and projection of funds to be spent; it is estimated funds will be available through approximately April 2006 once the contract award is made to MPI. The CERCLA (updated) overall project cost estimate prepared in May 2005 is currently being discussed and this outcome will determine the course of future work. Overall project cost continues to be a topic of discussion within the three federal agencies – however, no long-term solution has been proposed at this time.

IAG Summary						
Amendment Funding						
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
1,000,000	0	Initial	9/24/02	-	-	\$ 1,000,000

Progress Report for EPA Region II

50,000	0	1	9/11/03	-	-	\$ 1,050,000
156,000	0	2	4/15/04	-	-	\$ 1,206,000
1,500,000	0	3	8/11/04	-	-	\$ 2,706,000
50,000	0	4	9/17/04	-	-	\$2,756,000
1,000,000	0	5	12/21/04	-	-	\$3,756,000
4,000,000	0	6	8/17/05	-	-	\$7,756,000
1,000,000	0	7	11/30/05	-	-	\$8,756,000

Note: Technical Assistance IAG; Procurement total = \$875,000; Personnel = \$175,000

Amendment 2 – allocation of funds is: Procurement total = \$1,081,000; Personnel = \$125,000.

Amendment 3 – allocation of funds is: Procurement total = \$2,381,500; Personnel = \$274,500

Amendment 4 – allocation of funds is: Procurement total = \$2,431,500; Personnel = \$324,500.

Amendment 5 – allocation of funds is: Procurement total = \$3,331,500; Personnel = \$424,500

Amendment 6 – allocation of funds is: Procurement total = \$6,831,500; Personnel = \$924,500

Amendment 7 – allocation of funds is: Procurement total = \$7,781,500; Personnel = \$974,500

Total funding from PRP account - \$7,500,000 (Amendments #3, #5, #6 and #7)

Expenditures: USACE & CONTRACT

Summary of Funds Spent Per Activity & Funds Remaining				
Description	Funds For Activity	Funds Disbursed This Month	Funds Disbursed To Date	Funds Remaining
Contract – Task Order 0011	\$ 325,262.00	\$ 0	\$ 325,262.00	\$ 0
Contract – Task Order 0011/Mod 2 ^{Note 1}	\$ 502,836.00	\$ 0	\$ 502,836.00	\$ 0
Contract – Task Order 0011/Mod 3	\$ 94,236.00	\$ 0	\$ 94,236.00	\$ 0
Contract – Task Order 0011/Mod 4	\$ 155,206.00	\$ 0	\$ 155,206.00	\$ 0
Contract – Task Order 0011/Mod 5	\$1,313,167.00	\$ 0	\$1,313,167.00	\$ 0
Contract – Task Order 0011/Mod 6	\$ 926,281.00	\$ 0	\$ 926,281.00	\$ 0
Contract – Task Order 0011/Mod 7	\$3,800,148.00	\$ 443,320.59	\$ 494,894.16	\$3,305,253.84
Subtotal - Summary of Contracts	\$7,117,136.00	\$443,320.59	\$3,811,882.16	\$3,305,253.84
Contract Funds Available	\$950,000.00	\$ 0	\$ 0	\$950,000.00
Kansas City Corps In-House Labor/Travel	\$ 575,364.00	\$ 9,816.64	\$ 275,287.03	\$ 261,430.99
Superfund M&S Fee		\$ 0	\$ 38,645.98	
MIPR to ERDC – Sedflume	\$113,500.00	\$ 13,756.39	\$ 105,184.12	\$8,315.88
Grand Total – Contract/Corps	\$ 8,756,000.00	\$ 466,893.62	\$ 4,230,999.29	\$ 4,525,000.71

Note 1: Task Order 0011/Mod 1 was administrative in nature; date extension and small change in fee/work structure of dollars (total dollars did not change).

Progress Report for EPA Region II

Contract Obligations/Deobligations Plan (FY03/FY04/FY05 estimates)

Contract	Planned Obligation	Date	Actual Obligation	Date	Notes
DACW41-02-D-0003	\$300,000	1/31/03	\$325,262.00	3/11/03	New task order awarded; Task Order 0011 (WAD 3).
DACW41-02-D-0003	\$1,000,000	12/1/03	\$502,836.00	12/1/03	Total negotiated amount is \$1,187,911.00 of which \$502,836.00 was obligated (WADs 4 & 5).
DACW41-02-D-0003	\$500,000	1/2/04	\$94,236.00	2/2/04	Total negotiated amount is \$559,793 of which \$94,236 was obligated (WAD 6)
DACW41-02-D-0003		4/29/04	\$155,206.00	4/15/04	Incremental funding to continue work on WADs 4-6 as previously negotiated.
DACW41-02-D-0003	1,200,000	7/30/04	\$1,313,167.00	8/27/04	Task Order modification for 2004 fieldwork and FSP and associated document preparation.
DACW41-02-D-0003	\$900,000	2/15/05	\$926,281.00	3/31/05	Funding to finalize fieldwork documents and planning/preparations.
DACW41-02-D-0003	\$3,500,000	8/15/05	\$3,800,148.00	8/30/05	High resolution coring; IRM Evaluation; some low-resolution coring & field investigation expenses.
DACW41-02-D-0003	\$950,000	11/15/05			Funding to continue through March-April 2006.
Total Funds Obligated Task Order 0011			\$7,117,136.00		

IAG Scope of Work Summary (block 13 of IAG)

Base IAG: This amendment obligates \$1,000,000 to the U.S. Army Corps of Engineers - Kansas City District for Remedial Investigation and Feasibility Study at the Diamond Alkali OU3 Superfund Site (EPA ID: NJD980528996)

IAG Amendment #1 and #4 Scope of Work Summary (block 13 of IAG)

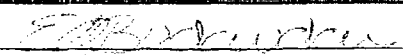
This amendment obligates Urban Rivers Restoration Initiatives funds in the amount of \$50,000 to the U.S. Army Corps of Engineers - Kansas City District for community relations activities in support of Remedial Investigation and Feasibility Study at the Diamond Alkali, OU3 Superfund Site (EPA ID: NJD980528996)

IAG Amendment #2 and #3 Scope of Work (block 13 of IAG)

This amendment obligates an additional \$156,000 (#2) 1,500,000 (#3) of Special Account Funds to the Engineers - Kansas City District to perform activities in support of RI/FS at the Lower Passaic River portion of the Diamond Alkali, OU2 Superfund Site (EPA ID: NJD980528996)

Project Delivery Team

Name	Contact Information	Responsibility
Beth Buckrucker	(816) 983-3581 Cell: (816) 695-5797	Project Manager
Justin Cofer	(816) 983-3805	Contract Specialist
Robert Nunn	(816) 983-3837	Contracting Officer
Ed Bristow	(816) 983-3583	COR


Elizabeth Buckrucker
Project Manager

Date: January 31, 2006

PROGRESS REPORT
KANSAS CITY DISTRICT
DIAMOND ALKALI, NJ

IAG Number: DW96941975

MONTHLY REPORT FOR NOVEMBER 2005

	Revised Reimbursable (96X3122)	Direct Fund Cite	IAG Totals (96X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$8,756,000.00	\$0.00	\$8,756,000.00
Less Total Expenditures: (-)	\$4,230,999.29	\$0.00	\$4,230,999.29
Less Undelivered Orders: (-)	\$3,313,511.22	\$0.00	\$3,313,511.22
Less Commitments: (-)	\$20,712.70	\$0.00	\$20,712.70
	-----	-----	-----
Funds Available Balance:	\$1,190,776.79	\$0.00	\$1,190,776.79

BILLING ACTIVITY (96X3122):

Bill Number 27031030

Funds Expended During Report Period:	\$466,893.62
Total Billed to Date:	\$4,230,999.29

Direct Fund Cite Payments :

Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

PROGRESS REPORT
KANSAS CITY DISTRICT
DIAMOND ALKALI, NJ

IAG Number: DW96941975

Bill Number: 27031030

Bill Invoice Date: 01-DEC-2005

Monthly Billing Amount (96X3122): \$466,893.62

Monthly Direct Fund Cite Contract Cost : \$0.00

Budget Categories	Costs For Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$3,330.24	\$91,652.33	\$94,982.57
b Fringe Benefits	\$1,665.14	\$47,932.33	\$49,597.47
c Travel	\$1,274.52	\$24,872.01	\$26,146.53
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$443,320.59	\$3,368,561.57	\$3,811,882.16
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$13,756.39	\$132,718.80	\$146,475.19
i Total Direct Charges	\$463,346.88	\$3,665,737.04	\$4,129,083.92
j Total Indirect Charges	\$3,546.74	\$98,368.63	\$101,915.37
k TOTAL	\$466,893.62	\$3,764,105.67	\$4,230,999.29

Labor Breakout for Month:

Individual	Function	Hours	Labor Amount
ELIZABETH BUCKRUCKER	HTRW PROJECT MANAGER	78.00	\$8,102.88
THOMAS M SIMMONS	HTRW PROGRAM/PROJECT MANAGER	4.00	\$439.24
TOTAL LAHOR:		82.00	\$8,542.12

 *** END OF REPORT - 05-DEC-2005 - 15:09 - SID G5CEFMPI ***

LOWER PASSAIC RIVER RESTORATION PROJECT
DW96941975; BZ694
USACE/Contract Expenditures
and
Projected Expenditures

Thru: 1 Dec 05
 Partial Bill #35

Bill Number==>	22	23	24	25	26	27	28	29	30	31	32	33	34	35	
Item	Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Totals
Travel Expenses	1,320.20		1,331.05	1,338.80	718.32	701.92	984.92	1,164.28	1,068.84	1,049.39	321.66	382.50	864.00	1,274.52	26,146.53
Other: Reproduction Services/MIPRs for Labor		415.23	693.36		0.00	0.00	0.00	0.00	31,871.06	36,925.44	20,984.31	1,634.76	1.16	13,756.39	107,829.21
Departmental Overhead	2,660.98	2,503.45	2,402.46	3,198.61	3,437.59	3,039.08	2,797.08	2,353.48	2,262.31	1,725.29	4,494.49	2,998.44	2,767.63	2,497.70	69,208.39
General/Administrative Overhead	1,126.41	1,035.08	993.34	1,322.50	1,421.31	1,256.53	1,131.57	882.56	848.37	646.98	1,685.44	1,124.42	1,162.41	1,049.04	32,706.98
Labor	5,162.51	4,814.32	4,620.15	6,151.17	6,610.74	5,844.32	5,378.98	4,525.80	4,350.59	3,317.85	8,643.22	5,766.22	5,535.25	4,985.38	144,580.04
Superfund M&S Fee				8,974.98	0.00	0.00	5,048.34	0.00	0.00	17,376.62	0.00	7,246.04	0.00	0.00	38,645.98
USACE Labor/Travel & M&S Fee: monthly	10,270.10	8,768.08	10,040.36	20,986.06	12,187.96	10,841.83	15,320.89	8,926.22	40,401.17	61,941.57	36,139.12	19,152.38	10,330.45	23,573.03	
Cumulative USACE Labor/Travel/M&S Fee:	141,408.91	150,176.09	160,216.45	181,202.51	193,390.47	204,232.30	219,553.19	228,479.41	268,880.58	329,922.15	366,061.27	385,213.65	395,544.10	419,117.13	419,117.13
IAG Funding Received/Personnel:			100,000.00								500,000.00			50,000.00	974,500.00
IAG Funding Received/Contract:			900,000.00								3,500,000.00			950,000.00	7,781,500.00
Contracts Awarded						926,281.00					3,800,148.00				7,117,136.00
Contract Disbursements; monthly (Invoiced/Paid)	110,663.72	0.00	308,986.55	0.00	0.00	217,376.22	162,737.39	176,649.21	469,844.77	0.00	282,497.62	288,069.13	641,534.59	443,320.59	3,811,882.16
Cumulative Contract Disbursements	820,866.09	820,866.09	1,129,852.64	1,129,852.64	1,129,852.64	1,347,228.86	1,509,966.25	1,686,615.46	2,156,460.23	2,156,460.23	2,438,957.85	2,727,026.98	3,368,561.57	3,811,882.16	
Cumulative Invoiced; labor and contract	962,274.10	971,042.18	1,290,069.09	1,311,055.15	1,323,243.11	1,551,481.16	1,729,519.44	1,915,094.87	2,425,340.81	2,486,382.38	2,805,019.12	3,112,240.63	3,764,105.67	4,230,999.29	
Remaining IAG \$\$	223,884.99	215,116.91	1,205,076.55	1,184,090.49	1,171,902.53	234,779.70	219,458.81	210,532.59	170,131.42	109,089.85	272,602.73	253,650.35	243,319.90	1,219,746.87	

